

**PROPOSED FINAL
BUDGET 2026-2027**

| Budget Item No. | Budget item description | Approved '25/'26 Budget | Spending YTD for '25/'26 Through Apr 2026 | Estimated spending by FYE | Proposed '26/'27 Budget |
|-----------------|---|-------------------------|---|---------------------------|-------------------------|
| 1 | Administrative Support | \$20,000 | \$12,389 | \$14,495 | \$25,000 |
| 3 | Engineering/Consultants | | | | |
| 3c | Consulting GW Monitoring Network | \$3,000 | \$0 | \$0 | \$4,000 |
| 3d | Consulting On-call Support | \$10,000 | \$1,335 | \$1,562 | \$12,000 |
| 5 | Projects: | | | | |
| 5b | GW Levels Monitoring, Field Services | \$14,000 | \$10,900 | \$12,753 | \$16,000 |
| | Continuous GW Level Monitoring Equip. | | | | |
| 5g | & Maint. | \$3,000 | \$0 | | \$3,300 |
| 5h | Continuous GW Level Tech Support | \$3,000 | \$0 | | \$3,300 |
| 5i | Outreach | \$9,000 | \$3,258 | \$3,811 | \$12,000 |
| 6 | Reserve for EPCWD Future Projects, etc. | \$25,000 | \$0 | \$0 | \$25,000 |
| | Support of JPA Startup & Continuing Expenses thru | | | | |
| 6c | Dec'26 - to be reimbursed | (\$2,500) | \$0 | \$0 | |
| 7 | Legal Services | \$30,000 | \$21,196 | \$24,799 | \$35,000 |
| 8 | Insurance, D&O, Liability | \$6,500 | \$4,592 | \$5,373 | \$6,500 |
| 9 | Auditing/Financial Reporting/Accounting | \$7,000 | \$0 | \$5,200 | \$7,000 |
| 10 | Office Expense/Supplies | \$1,000 | \$840 | \$983 | \$1,200 |
| 10a | Dues Subscriptions | \$2,400 | \$1,298 | \$1,518 | \$2,640 |
| 11 | Postage/Printing | \$1,000 | \$669 | \$783 | \$1,100 |
| 12 | Telephone, Computer, Internet | | | | |
| 12a | Telephone | \$1,000 | \$487 | \$569 | \$1,100 |
| 12b | Web Services | \$3,000 | \$2,712 | \$3,173 | \$3,300 |
| 12c | Equipment, Internet & Software | \$4,000 | \$3,349 | \$3,918 | \$4,400 |
| 13 | Contingency/Reserve/Revenue Shortfall | \$40,000 | \$0 | \$0 | \$40,000 |
| | SUBTOTAL EPCWD OPERATIONS BUDGET | \$180,400 | \$63,024 | \$78,938 | \$202,840 |
| 14 | Direct PRAGA funding | \$137,500 | \$180,000 | \$180,000 | |
| | TOTAL 25-26 BUDGET | \$317,900 | \$243,024 | \$337,875 | |

NOTE: Decrease in irrigated acreage impacts fee levels for '26/'27 and may change for final budget; current reduction in irrigated acreage as of 05-30-2026 year over year is 1138 acres

| | | |
|--|------------------|---------------|
| ESTMATED CASH ON HAND 06-30-2026 | \$110,876 | |
| ASSESSMENTS NEEDED FOR 26-27 BUDGET | \$91,964 | |
| RATE USING CURRENT IRR DATA | \$6.25 | x 15,060 ac = |
| RATE USING CURRENT NON-IRR DATA | \$0.08 | x 21,511 ac = |

| |
|-------------------------|
| PROJECTED INCOME |
| TOTAL |
| \$95,846 |
| \$94,125 |
| \$1,721 |

PROPOSED FINAL BUDGET 2026-2027 CONSIDERATIONS

- Additional acreage updates through June 15 may require modification to proposed assessment levels if reduction in irrigated acreage reported is significant (in excess of 400 additional acres)
- Each \$0.25 reduction per irrigated acre changes the income by \$3,765 at the current total irrigated acreage of 15,060 acres.
- Not included in this proposed budget is consideration of any possible PRAGA funding liability in event that there is a shortfall in the PRAGA budget for some reason such as stopgap funding, unanticipated expenses, etc.